

Exhibit "21"



Posting Date

7/1/2021 - 8/2/2021

* - NHF TRS LLC

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
		Market Reference	Post Timestamp			
		Settlement Policy				

UNITED STATES DOLLAR(USD) NHF TRS LLC Confidential

7/16/2021 - Posted

Exchange Rate 1.0000000000

CORPORATE ACTION

CA	Redemption		7/16/2021	-3,000,000.0000	3,000,000.00	3,000,000.00
	RESULT OF A REDEMPTION - CR	US00100GAA13	7/16/2021	100.0000000000		
	ACIS CLO 201 4.92563 01FEB26 144A F	1211974004074	7/16/2021	3,000,000.00		
	GSP #:1211974004074 UNITS/QNTY: 3,000,000.0000		7/16/2021			
	TRADE DT:21JUL16 CONT SET DT:21JUL16 CALL/MAT		2021-07-16			
	DT:21JUL16	0212618934	15:13:13.0609			
	SEDOL #: 9A3M8UZ ISIN #: US00100GAA13		35			
	DESC : ACIS CLO 201 4.92563 01FEB26 144A F	Actual				
	BROKER : REDEMPTION ADEL DT:					

INTEREST

IT	Interest		7/15/2021	3,000,000.0000	30,374.72	30,374.72
	BOND INTEREST - CR	US00100GAA13	7/16/2021	0.0101249060		
	ACIS CLO 201 4.92563 01FEB26 144A F	PSS2107166089399	7/16/2021			
	PSS2107166089399 EVT: 0212618934 ACT #: 0000000607790		7/16/2021	30,374.72		
	UNIT/QNTY: 3,000,000.0000		2021-07-16			
	SEDOL #: ISIN #: US00100GAA13	0212618934	15:22:25.9323			
	DESC : ACIS CLO 201 4.92563 01FEB26 144A F		39			
	EX DT: RECORD DT: PAY DT: 21JUL16					
	EFF DT: END DT: CUSIP:00100GAA1					

SUBTOTAL POSTED 7/16/2021

3,030,374.72

3,030,374.72

TOTAL *

3,030,374.72

Some fee information may be missing from this report for up to an hour after a trade has been made.